

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 23, 2014

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL DISTRICT: ALL

SUBJECT MATTER: Water Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of materials and labor for renewal and replacement projects for FY2015 (BWO 152-2015). (Utilities: Water).

ORDINANCE: RESOLUTION: X MOTION:

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: ACTION: X DISCUSSION:

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

Approval to purchase materials and labor for renewal and replacement projects for the Water Department as outlined in the FY2015 budget. The total estimated cost to Huntsville Utilities is \$1,944,000.00. All items are FY2015 budgeted items. This will impact budget code 52. **(Budget Work Order 152-2015).**

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: Jay C. Stowe, P.E., President/CEO

DATE: September 30, 2014

RESOLUTION 14- _____

WHEREAS, on September 30, 2014, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2015, which includes Budget Work Order 152-2015-Renewals and Replacements for purchase of material associated with replacement of equipment, renewal purchases and labor for system improvements, at a total estimated cost of \$1,944,000.00; and

WHEREAS, the estimated cost of said Budget Work Order 152-2015-Renewals and Replacements is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that Budget Work Order 152-2015-Renewals and Replacements, for the Water Department for Fiscal Year 2015, for purchase of material associated with replacement of equipment, renewal purchases and labor for system improvements, at a total estimated cost of \$1,944,000.000 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2014.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2014.

Mayor of the City of Huntsville,
Alabama

**HUNTSVILLE WATER SYSTEM
Work Order (Budget)**

Work Order #: 152-2015

Budget Code: 52

Budget Year: 2015

Description: Purchase materials for renewals and replacement items and labor as outlined in the FY2015 budget for the Water Department for fiscal year 2015. These items include miscellaneous renewals and replacements and are 2014-2015 budgeted items, budget code 52.

Budgeted Total: \$1,944,000.00

Prepared by: Beth Newmy **Date:** 9/23/14
Engineering Services Analyst

Approved by: Jim B. Bell **Date:** 9/24/14
Manager

Authorized by: Sammy Owen **Date:** 9/27/14
Vice President of Operations

Authorized by: _____ **Date:** _____
President/CEO

Approved by Gas & Water Board: _____
Date

Approved by City Council: _____
Date

**Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2015
Water Department**

		<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>	
MATERIALS - RENEWAL AND REPLACEMENT (52)						
#1	515000-52	Replace or Renew Old Industrial Meters in System that might be old or parts not available. Average of last 3 years plus 10% (WATER METER SHOP)	115,000	-	-	115,000
#2	511050-52	Material for replacing old galvanized services and yardley service lines with new approved material (WATER OPS)	400,000	-	-	400,000
#3	513040-52	Upgrade Green Mnt Booster Station #1 (WTR SUPPLY-W/T/B/HMC)	40,000	-	-	40,000
#4	513040-52	Upgrade Green Mnt Booster Station #2 (WTR SUPPLY-W/T/B/HMC)	25,000	-	-	25,000
#5	513040-52	Monte Sano Booster Pump Control (WTR SUPPLY-W/T/B/HMC)	14,000	-	-	14,000
#6	513040-52	Huntsville Hills Pump/motor Replacement - old booster obsolete (WTR SUPPLY-W/T/B/HMC)	25,000	-	-	25,000
#7	607110-52	Renewal and Replacement - miscellaneous relocations and upgrades (ENGINEERING - WATER)	500,000	100,000	375,000	975,000
#8	607110-52	Water Tank Rehabilitation - 2 tanks (ENGINEERING - WATER)	350,000	-	-	350,000
MATERIALS - RENEWAL AND REPLACE TOTAL			1,469,000	100,000	375,000	1,944,000